

**Managed Risk Medical Insurance Board**  
**Perinatal Insurance Fund**  
**Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance**  
**Fiscal Year 2010-2011 Ending December 31, 2010**

		<b>Percent of Gross Rev/Exp</b>
Beginning Fund Balance: July 1, 2010	\$ 7,268,000	12.59%
<b>REVENUES &amp; SOURCES (Full Year)</b>		
Tobacco Tax	43,932,000	76.09%
Miscellaneous Revenue	6,534,000	11.32%
Total Revenue	<u>\$ 57,734,000</u>	<u>100.00%</u>
<b>ACTUAL EXPENDITURES (July 2010 - Dec 2010)</b>		
Payments to Plans	23,354,899	98.99%
Payments to Administrative Vendor	112,568	0.48%
State Salaries and Benefits	106,374	0.45%
State Operations	19,247	0.08%
Total Actual Expenditures	<u>\$ 23,593,088</u>	<u>100.00%</u>
Ending Fund Balance as of December 31, 2010	<u>\$ 34,140,912</u>	
Anticipated Expenditures for remainder of FY 2010-11	<b>\$ 31,704,912</b>	
Estimated Fund Balance as of June 30, 2011 <sup>1</sup>	<u>\$ 2,436,000</u>	

<sup>1</sup>These funds are needed for cost associated with AIM in 2011-12.